

# **Highwood Firefighters' Pension Fund**

17 Highwood Avenue, Highwood Illinois 60040

Posted January 5, 2016

In accordance with the Statutes of the State of Illinois, notice is hereby given that the Highwood Firefighters' Pension Fund will hold a regular meeting on Thursday, January 14, 2016. The meeting will take place at City Hall, 17 Highwood Avenue at 8:30 a.m.

## **Agenda**

### **1) Roll Call of Members**

### **2) Public Comment**

### **3) Adoption of Minutes**

### **4) Application(s)**

- Scott Olsen

### **5) Investment and Treasurer's Reports**

- Sikich - Accountant's Compilation Report  
Tax levy receipt report  
2014 Tax Levy overpayment to the fund - \$24,013.93.  
Approval of warrant  
Status of annual IRS forms  
Discussion of implementation of GASB Statement No. 67/68  
Actuary Timeline for 2016
- Sawyer Falduto Asset Management, LLC  
Quarterly Investment Performance Report  
Review and Possible Adjustments to Investment Policy / Asset Allocation

### **6) Old Business**

- Status of Pieri matter
- Review of City's tax levy ordinance and confirmation of tax levy for Fund

### **7) New Business**

- Review and approval of Ottosen Britz retainer for 2016
- Review of annual timeline for 2016
- Annual Servicer Certifications from Illinois Finance Entities
- Preparation of list of required filers for Statement of Economic
- IPPFA Conference Fall 2016
- Preparation for annual spring elections and reappointments
- DOI advisory information on interim fire chief stipend

### **8) Training**

- Training status/updates
- Legal issues update

### **9) Adjournment** – Next regular meeting on April 14, 2016



Susan Sandahl  
Secretary, Highwood Firefighters' Pension Fund